

RANCHO VENTANA RESORT COMMUNITY ASSOC. INC.
2013 BUDGET

REVENUE

Laundry, Drinking Water	1,250.00
Maintenance Fees	225,348.00
Miscellaneous	3,500.00

<u>TOTAL INCOME</u>	<u>230,098.00</u>
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LESS TRANSFER TO RESERVE FUND	37,544.00
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AVAILABLE REVENUE	192,554.00
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EXPENSES

Accounting Fees	1,650.00
Alarm System	500.00
Cable Television	22,000.00
Capital Expense	2,500.00
Electricity	13,000.00
Gas	9,500.00
Insurance- Building & Liability	10,000.00
Insurance- Directors Liability	3,000.00
Janitorial & Restrooms	1,500.00
Landscaping	4,000.00
Legal Fees	1,500.00
Wifi	2500.00
Office Supply	4,000.00
Payroll	73,975.00
Payroll Taxes	5,000.00
Payroll Workers Comp	7,000.00
Permits	1,500.00
Pool & Spa Maintenance	2,500.00
Repairs & Maintenance	4,000.00
Sewer/ Septic Tanks	3,500.00
Taxes- Property	250.00
Taxes- Income	500.00
Telephone	2,000.00
Trash Removal	6,000.00
Travel Expenses	1,000.00
Water	8,750.00

TOTAL	<u>191,625.00</u>
SURPLUS	929.00